

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through December 2019

	<u>Jan - Dec 19</u>	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	5,554.44	-4,976.16
<b>40300 - Contributions</b>		
40310 - Donations - Member	14,995.63	15,894.50
40320 - Donations - Public	6,706.52	1,673.65
40326 - Donations - PFE Reefer Car	5,201.59	0.00
<b>40355 - Direct Mail Fundraisers</b>		
2017 Fundraiser	0.00	2,665.00
40358 - 2018 Fundraiser	210.00	6,890.00
40359 - Annual Fundraiser	3,880.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	<u>4,090.00</u>	<u>9,555.00</u>
40370 - Santa Train Donations	1,176.77	150.00
<b>Total 40300 - Contributions</b>	<u>32,170.51</u>	<u>27,273.15</u>
<b>40400 - Restricted Contributions</b>		
40409 - Archives & Library	0.00	57.00
40410 - Equipment - Restoration	0.00	683.00
40422 - STEAM DEPT WP 165	1,250.00	1,081.23
40425 - Facilities Donations	0.00	750.00
40560 - WP 1503	3,010.00	571.00
40400 - Restricted Contributions - Other	1,100.00	2,876.00
<b>Total 40400 - Restricted Contributions</b>	<u>5,360.00</u>	<u>6,018.23</u>
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	6,450.00	3,600.00
41200 - Regular - Renewal	16,480.00	17,530.00
41300 - Regular - New	2,820.00	2,347.50
<b>Total 41000 - Membership Dues</b>	<u>25,750.00</u>	<u>23,477.50</u>
<b>43000 - Museum Store Sales</b>		
43001 - Apparel	9,094.15	10,739.42
43002 - Hats	1,027.90	639.89
43003 - Pictures & Prints	289.51	651.63
43004 - Books & A/V Media	3,284.35	3,444.71
43005 - Magazines	5.00	20.00
43006 - Calendars	583.56	926.63
43007 - Models	2,264.23	506.92
43008 - Gift Items	3,742.73	5,959.46
43009 - Children's Items	315.85	894.79
43010 - Food & Drink Sales	581.84	840.65
43012 - Taxable Beverage Sales	247.26	369.63
43014 - FRRS Publications	975.32	89.35
43100 - Merchandise	227.85	572.42
43450 - Shipping	19.75	61.17
43460 - Headlight	301.40	411.50

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43550 · eBay In State Sales	1,337.46	1,410.11
43560 · eBay Out-of-State Sales	620.69	2,276.61
43570 · eBay Shipping Income	338.89	442.25
43580 · Toy Sales for 917D Repair	55.97	0.00
43000 · Museum Store Sales - Other	2,380.13	37.76
<b>Total 43000 · Museum Store Sales</b>	<b>27,693.84</b>	<b>30,294.90</b>
<b>43500 · WHOLESALE SALES</b>		
43501 · Headlight to Retailers	0.00	223.20
<b>Total 43500 · WHOLESALE SALES</b>	<b>0.00</b>	<b>223.20</b>
<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	5,396.60	4,815.19
44300 · Museum Admissions	25,182.00	24,450.00
<b>44500 · Special Events</b>		
44503 · Pumpkin Train Income	4,408.00	4,093.55
44505 · Santa Train Income	2,868.00	4,250.85
44506 · WP Celebration Income	1,013.00	0.00
44500 · Special Events - Other	2,465.05	11,461.00
<b>Total 44500 · Special Events</b>	<b>10,754.05</b>	<b>19,805.40</b>
<b>Total 44000 · Museum Operations</b>	<b>41,332.65</b>	<b>49,070.59</b>
<b>44100 · R.A.L.</b>	<b>32,835.00</b>	<b>39,935.00</b>
<b>45000 · Asset Sales Income</b>		
45200 · Tools & Machinery Sales	0.00	279.73
45000 · Asset Sales Income - Other	0.00	366.66
<b>Total 45000 · Asset Sales Income</b>	<b>0.00</b>	<b>646.39</b>
<b>46000 · Rental Income</b>	<b>12,000.00</b>	<b>5,400.00</b>
<b>46500 · Dividend - Interest Securities</b>		
46501 · Capital Gain	0.00	262.50
46500 · Dividend - Interest Securities - Other	1,148.96	1,464.49
<b>Total 46500 · Dividend - Interest Securities</b>	<b>1,148.96</b>	<b>1,726.99</b>
<b>46700 · Miscellaneous Income</b>	<b>115.12</b>	<b>1,221.81</b>
<b>46800 · Historical Depart Conventions</b>		
46801 · Raffle	5.00	0.00
46803 · Convention Fare	1,856.00	5,625.83
46800 · Historical Depart Conventions - Other	319.97	0.00
<b>Total 46800 · Historical Depart Conventions</b>	<b>2,180.97</b>	<b>5,625.83</b>
<b>Total Income</b>	<b>186,141.49</b>	<b>185,937.43</b>
<b>Gross Profit</b>	<b>186,141.49</b>	<b>185,937.43</b>
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51010 · Fuel - Operations	3,606.90	0.00
<b>51020 · Equipment Maintenance</b>		
51021 · Case Backhoe/ Loader	28.32	175.28
51022 · Forklift	22.70	0.00

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51023 · Vehicle Maintenance	560.00	103.95
51020 · Equipment Maintenance - Other	7.16	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>618.18</b>	<b>279.23</b>
51030 · Operations - Labor	0.00	915.33
51040 · Supplies	918.80	276.89
51055 · Batteries	862.25	97.15
51060 · Tools	329.84	187.78
51065 · Parts	320.47	426.23
51080 · Welding Supplies	1,386.72	1,133.31
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>8,043.16</b>	<b>3,315.92</b>
<b>52000 · Aquisition / Deaquisition</b>		
52010 · Transportation	10,835.00	428.53
52030 · Storage/ Security	3,564.00	3,888.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>14,399.00</b>	<b>4,316.53</b>
<b>53000 · Museum Store Expenses</b>		
53008 · Licenses & Taxes	92.00	1,040.00
53010 · Merchandise	10,739.13	23,123.81
53011 · Food and Beverage	987.39	994.51
53015 · Miscellaneous	1,352.40	0.00
53020 · Postage & Shipping	0.00	398.00
53030 · Office Expense	410.04	1,720.67
53031 · Cash over/short	162.60	213.81
53039 · Supplies	152.92	198.21
53050 · Payroll Expense		
53051 · Wages	32,103.04	32,218.00
<b>Total 53050 · Payroll Expense</b>	<b>32,103.04</b>	<b>32,218.00</b>
53070 · eBay Shipping Expense	19.20	110.63
53080 · eBay Fees	458.01	446.54
<b>Total 53000 · Museum Store Expenses</b>	<b>46,476.73</b>	<b>60,464.18</b>
<b>54000 · R.A.L. EXPENSES</b>		
54010 · R.A.L. - Fuel	0.00	3,223.38
54020 · Equipment Maintenance & Repair	94.61	272.58
54030 · Payroll Expense		
54031 · Wages	440.00	695.63
<b>Total 54030 · Payroll Expense</b>	<b>440.00</b>	<b>695.63</b>
54040 · R.A.L. - Printing	0.00	216.07
54045 · R.A.L. - Telephone	0.00	850.65
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>534.61</b>	<b>5,258.31</b>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	181.59	92.65
54094 · Pumpkin Train Expense	-71.48	2,795.92
54096 · WP Celebration Expenses	1,097.63	0.00
54500 · Historic / Archives Events		

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54510 · Conventions / Shows	2,344.31	6,843.85
Total 54500 · Historic / Archives Events	2,344.31	6,843.85
54090 · Special Events Expenses - Other	0.00	5,977.31
Total 54090 · Special Events Expenses	3,552.05	15,709.73
54100 · Train Rides - Expenses		
54120 · Train Rides- Miscellaneous	25.38	0.00
Total 54100 · Train Rides - Expenses	25.38	0.00
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	569.84	273.47
56275 · Baggage Car #5653	0.00	104.24
56525 · Caboose restoration	0.00	24.61
56550 · Office Car	323.79	0.00
56553 · Misc. Improvements	165.89	0.00
56591 · Troop Sleeper 8300	0.00	2,100.00
56655 · WP 1503	8,177.85	0.00
58000 · Archives & Library	0.00	1,560.50
58001 · Archives Facility	4,274.39	0.00
56000 · RESTORATION/MAJOR PROJECTS - Other	322.42	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	13,834.18	4,062.82
56600 · Fund Raising Expense	837.54	2,271.36
65600 · Payroll Expenses	3,652.15	3,724.34
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	856.56	856.56
67010 · Advertising	11,252.82	9,041.79
67020 · Automobile Expense	245.00	0.00
67040 · Bank Service Charges	3,701.84	4,223.79
67045 · Board Meetings	498.97	603.38
67079 · Contract Services	12,213.45	18,160.56
67086 · ELECTION COSTS	137.66	506.38
67090 · Dues & Subscriptions	1,295.00	1,315.00
67160 · Gas & Diesel	-4.92	398.18
67170 · Insurance	42,249.81	33,488.93
67175 · Interest Expense	12.82	1,895.85
67180 · Legal Expenses	338.00	2,834.00
67190 · Miscellaneous Expense	296.02	0.00
67200 · Office Expense	547.44	411.35
67210 · Postage & Shipping	799.52	281.63
67220 · Printing	513.48	430.65
67230 · Professional Services	15,065.00	15,237.50
67280 · Taxes & Licenses	593.48	510.72
67600 · Web Site Expenses	664.07	328.06
69500 · Administrative Expense	75.38	0.00
67000 · ADMINISTRATIVE SUPPORT - Other	0.00	162.90

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Total 67000 · ADMINISTRATIVE SUPPORT	91,351.40	90,687.23
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	5,411.89	4,957.00
68050 · Headlight	1,150.00	2,147.00
Total 68000 · PUBLICATIONS	<u>6,561.89</u>	<u>7,104.00</u>
<b>69000 · OPERATIONS</b>		
69055 · LUBE OIL	0.00	4,027.72
69400 · Volunteer Expense	448.72	367.96
Total 69000 · OPERATIONS	<u>448.72</u>	<u>4,395.68</u>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	147.30	178.29
70007 · Electrical and Network Maint.	3,295.02	0.00
70010 · Code Corrections	1,105.72	447.40
70015 · Lights & Signage	841.10	644.31
70020 · Lounge, Sleeper and Shower Car	40.58	0.00
70022 · Locks & Keys	102.46	0.00
70025 · Fence	0.00	76.25
70030 · Grounds Maintenance	454.52	84.25
70035 · Supplies	1,452.49	1,237.76
<b>70500 · Utilities</b>		
70510 · Gas & Propane	1,347.43	1,964.58
70520 · Electricity	14,506.27	12,945.55
70540 · Telephone	5,343.85	3,777.71
70550 · Water & Sewer & Trash	2,150.96	2,180.61
Total 70500 · Utilities	<u>23,348.51</u>	<u>20,868.45</u>
Total 70000 · FACILITIES	<u>30,787.70</u>	<u>23,536.71</u>
Total Expense	<u>220,504.51</u>	<u>224,846.81</u>
Net Ordinary Income	<u>-34,363.02</u>	<u>-38,909.38</u>
Net Income	<u><u>-34,363.02</u></u>	<u><u>-38,909.38</u></u>